

**TOWN OF NEW FAIRFIELD
USER SURCHARGES
Fiscal 2024**

<u>Fund #211</u>	<u>BALANCE</u> <u>6/30/2023</u>	<u>PRELIMINARY</u> <u>BALANCE</u> <u>5/8/2024</u>	
<i>ASSETS</i>			
A1010/12 Cash	618,913.57	675,189.03	
A1150/1 Accounts Receivable	10,472.50	3,690.00	
A1300/1 Due from General Fund	0.00	0.00	
A1300/204 Due from Adult Ed	10.00	0.00	
A1300/205 Due from Park & Rec	17,962.60	22,312.60	
<i>ASSETS</i>	<u>647,358.67</u>	<u>701,191.63</u>	
<i>LIABILITIES</i>			
L2020/1 Accounts Payable	0.00	0.00	
L2150/1 Accrued Payroll	0.00	0.00	
<i>LIABILITIES</i>	<u>0.00</u>	<u>0.00</u>	
<i>FUND BALANCE</i>			
Turf Field Reserve	451,415.62	460,195.62	Available balance for track & turf replacement
Track/Tennis Court reserve fund	160,000.00	180,000.00	
JJP Turf Field fees	17,695.00	17,695.00	
MHHS cocurricular activity fees	546.50	546.50	
MS cocurricular activity fees	395.00	395.00	
HS athletics fees	8,361.41	7,597.41	
Use of buildings fees	708.61	14,793.61	
HS parking fees / Grounds	346.70	11,993.66	
Technology Repair/Replace	7,889.83	7,974.83	
<i>FUND BALANCE</i>	<u>647,358.67</u>	<u>701,191.63</u>	
<i>TOTAL LIABILITIES & FUND BALANCE</i>	<u>647,358.67</u>	<u>701,191.63</u>	
<i>REVENUES</i>			
R3401001 BOE Ball Field fees	29,880.00	23,100.00	
R3401000 JJP Turf Field fees	2,110.00	0.00	
R3401002 Town Ball Field fees	16,960.00	5,680.00	
R3409002 MHHS cocurricular activity fees	0.00	0.00	
R3409003 MS cocurricular activity fees	0.00	0.00	
R3418003 HS Rebel Café	0.00	0.00	
R3418006 HS athletics fees	97,040.00	94,236.00	
R3418010 HS Gate receipts	12,000.00	12,000.00	
R3401003 Buildings use/Rental fees	22,965.62	14,085.00	
R3418007 Tennis Use	0.00	0.00	
R3418008 Track Use	860.00	0.00	
R3414009 HS Parking fees	9,200.00	11,646.96	
R3414012 Technology Repair/Replace	295.00	85.00	
<i>REVENUES</i>	<u>191,310.62</u>	<u>160,832.96</u>	
<i>EXPENDITURES</i>			
4600/700.02 Turf Field replacement exp	0.00	0.00	
4600/2/133.00 MHHS cocurricular activities	0.00	0.00	
4600/3/133.00 MS cocurricular activities	0.00	0.00	
4600/4/133.01 HS Rebel Café	0.00	0.00	
4600/5/610.08 HS athletics	107,000.00	107,000.00	
4600/6/610.01 Buildings maintenance	17,008.48	0.00	
4600/611.00 Crossing guards/Parking lot expenses	9,000.00	0.00	
<i>EXPENDITURES</i>	<u>133,008.48</u>	<u>107,000.00</u>	
<i>EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES</i>			
	58,302.14	53,832.96	
<i>BEGINNING FUND BALANCE</i>			
	589,056.53	647,358.67	
<i>ENDING FUND BALANCE</i>			
	<u>647,358.67</u>	<u>701,191.63</u>	

Fund #211

* *Turf Field Reserve*

	BALANCE <u>6/30/2023</u>	PRELIMINARY BALANCE <u>5/8/2024</u>
Beginning Turf Field Reserve	423,715.62	451,415.62
BOE Fields fees added to Turf Reserve	29,880.00	23,100.00
Track fees added to Turf Reserve	860.00	0.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	16,960.00	5,680.00
<u>Capital Expenditures:</u>		
Turf Field	0.00	0.00
	<u>471,415.62</u>	<u>480,195.62</u>
Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Ending Turf Field Reserve	451,415.62	460,195.62